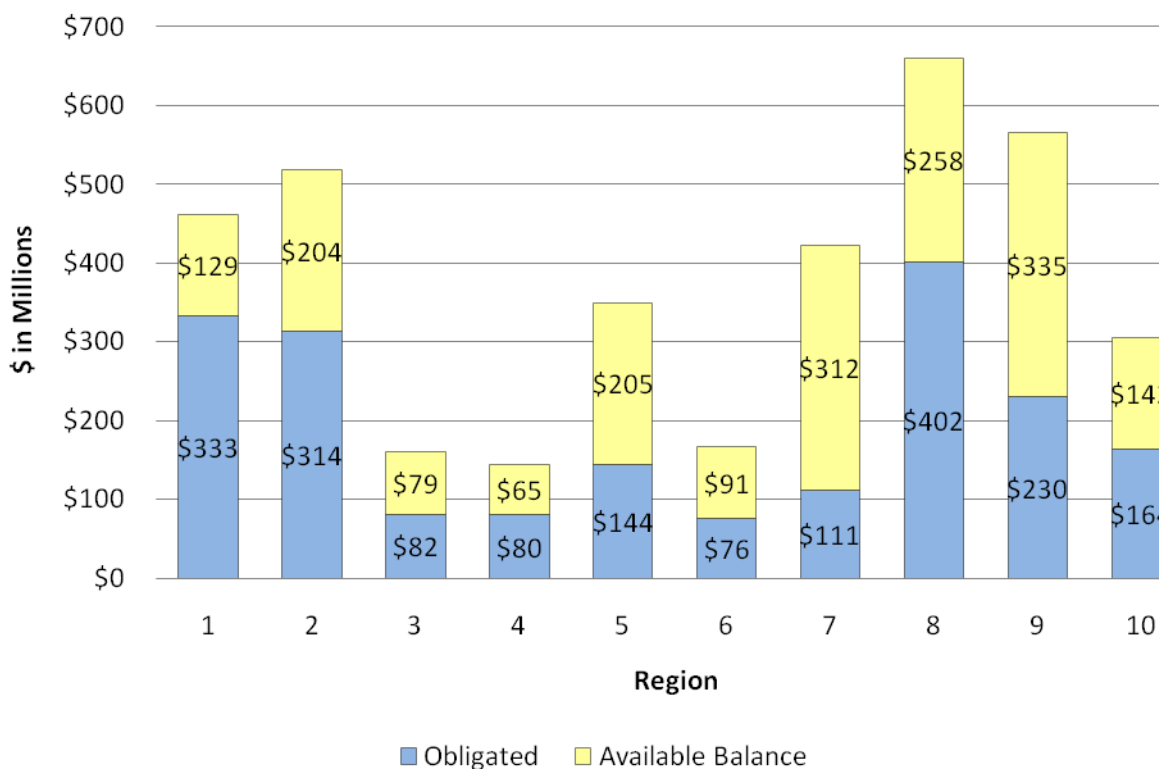


## National Status of Special Accounts

<i>\$ in Millions</i>	<b>Cumulative Through FY 2010</b>	<b>FY 2011</b>	<b>Cumulative to Date</b>
<b>Open and Closed Accounts</b>			1,041
Open	939	18	953
Closed	84	4	88
<b>Financial Status Summary</b>			
Receipts Collected	\$3,315.8	\$69.8	\$3,385.6
Interest Earned	\$378.6	\$5.2	\$383.8
Receipts Transferred to the Trust Fund	\$14.1	\$0.5	\$14.7
Disbursements	\$1,638.5	\$64.2	\$1,702.7
Unliquidated Obligations	\$246.6	-\$13.5	\$233.1
Available Balance	\$1,795.2	\$23.7	\$1,818.9
<b>Reclassifications</b>			
Total Reclassifications Planned*	N/A	\$44.6	-
Reclassifications Accomplished	\$131.3	\$0.0	\$131.4
<b>Receipts Transferred to the Trust Fund</b>			
Total Transfers Planned*	N/A	\$10.2	-
Transfers Accomplished	\$14.1	\$0.5	\$14.7

## Regional Special Account Utilization (Program to Date)

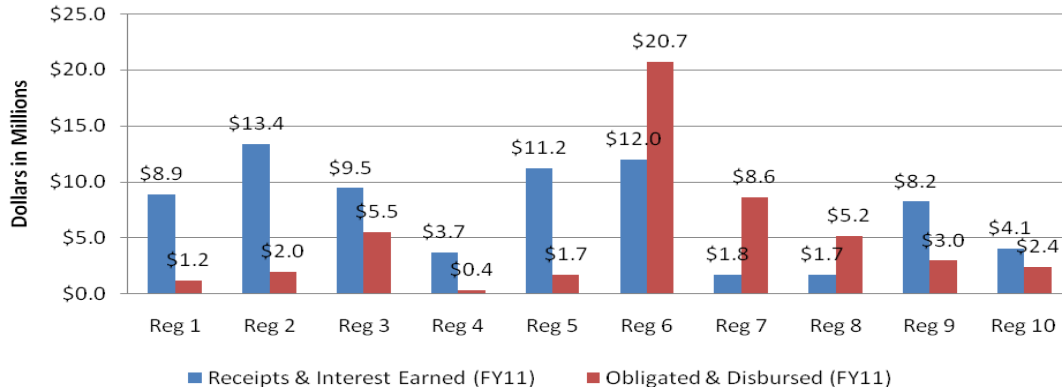


Financial data is as of January 3, 2011 from the Financial Data Warehouse.

FY 2011 planning data is as of January 3, 2011 from CERCLIS.

\*Total Reclassifications Planned and Total Transfers Planned are from CERCLIS on October 19, 2010.

## SA Receipts & Obligations/Disbursements in FY 2011



### Composition of Open Special Accounts by Amount Available

Available Balance	No. of Accounts		Sum of Available Balance		Sum of Obligations	
Greater than \$10 Million	32	3%	\$1,076,647,716	59%	\$505,464,967	27%
Between \$500K and \$10 Million	309	32%	\$672,313,165	37%	\$718,310,034	39%
Between \$250K and \$500K	146	15%	\$53,579,436	3%	\$104,417,874	6%
Between \$10K and \$250K*	370	39%	\$37,008,330	2%	\$277,635,058	15%
Less than \$10K*	96	10%	(\$21,072,723)	-1%	\$244,313,503	13%
<b>Total</b>	<b>953</b>		<b>\$1,818,475,924</b>		<b>\$1,850,141,436</b>	

\*466 (49%) open special accounts have an available balance of \$250,000 or less and cumulatively comprise 1% of all funds available.

### Special Accounts with the Most Available (Top 15)

\$ In Millions

Current Rank	Last Qtr Rank	Reg	Account Number	Account Name	FY Open	Receipts & Interest Earned	Total Obligated/ Expended	% Oblig/ Exp	Avail Bal	% Planned in CERCLIS
1	1	7	07ZY	OMAHA LEAD	2003	\$237.5	\$40.3	17%	\$197.2	Deliberative Process Exemption 5
2	2	8	08BCRA	LIBBY ASBESTOS SITE	2008	\$247.2	\$120.2	49%	\$127.0	
3	3	9	0901	STRINGFELLOW	2001	\$123.7	\$30.8	25%	\$92.9	
4	4	9	09CA	MONTROSE PV SHELF	2001	\$85.7	\$23.8	28%	\$61.9	
5	5	2	0256	COMBE FILL SOUTH LANDFILL	2006	\$67.3	\$7.3	11%	\$60.1	
6	6	5	059B06	ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO RIVER	2010	\$49.7	\$0.0	0%	\$49.7	
7	7	9	0958	OPERATING INDUSTRIES, INC., LANDFILL	1995	\$68.2	\$26.2	38%	\$42.0	
8	8	10	102Q	COEUR D'ALENE BASIN RD/RA*	2003	\$55.0	\$18.7	34%	\$36.3	
9	408	2	0296	DIAMOND ALKALI CO.	2004	\$34.6	\$4.2	12%	\$30.4	
10	10	10	10F9	CB/NT ASARCO	2001	\$29.9	\$0.0	0%	\$29.9	
11	11	9	09M5	SAN GABRIEL VALLEY (AREA 2)	2002	\$30.3	\$0.6	2%	\$29.8	
12	12	7	0737	CHEROKEE COUNTY	1997	\$34.0	\$6.8	20%	\$27.2	
13	13	2	0201	LIPARI LANDFILL	1994	\$79.4	\$58.1	73%	\$21.3	
14	14	2	0284	HUDSON RIVER PCBS	2002	\$93.2	\$72.4	78%	\$20.7	
15	17	1	01H3	RAYMARK INDUSTRIES, INC.	1997	\$31.9	\$13.2	41%	\$18.7	
<b>Totals</b>						<b>\$1,267.6</b>	<b>\$422.5</b>	<b>33%</b>	<b>\$845.1</b>	

\*Does not include funds in the Coeur D'Alene custodial and work trust established as part of the ASARCO settlement.

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